

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000884) DNR Refund Clearing
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 116,323	\$ 130,622	\$ 163,421	\$ 77,720
Adjustment to Balance Forward	21,230	0	0	0
	<u>137,553</u>	<u>130,622</u>	<u>163,421</u>	<u>77,720</u>
Receipts				
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	0	1	1	1
Fees, Licenses & Permits	1,737,476	35,000	35,000	35,000
Refunds & Reimbursements	0	2	2	2
Sale Of Equipment & Salvage	0	2	2	2
Rents & Leases	2,121	1,000	1,000	1,000
Other Sales & Services	3,494	5,000	5,000	5,000
Other	626,274	600,000	600,000	600,000
	<u>2,369,364</u>	<u>641,006</u>	<u>641,006</u>	<u>641,006</u>
Total Resources	<u>\$ 2,506,917</u>	<u>\$ 771,628</u>	<u>\$ 804,427</u>	<u>\$ 718,726</u>
Disposition of Resources				
Personal Travel In State	\$ 44,781	\$ 45,000	\$ 45,000	\$ 45,000
State Vehicle Operation	1,273	1,000	1,000	1,000
Office Supplies	186	1,000	1,000	1,000
Facility Maintenance Supplies	2,214	1,500	1,500	1,500
Equipment Maintenance Supplies	282	1,000	1,000	1,000
Ag.,Conservation & Horticulture Supp	1,155	1	1	1
Other Supplies	10,584	12,000	12,000	12,000
Printing & Binding	1,713	1,500	1,500	1,500
Uniforms & Related Items	781	500	500	500
Rentals	5,817	8,804	8,804	8,804

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Disposition of Resources (cont.)				
Professional & Scientific Services	0	1	1	1
Outside Services	22,543	15,000	15,000	15,000
Intra-State Transfers	296,526	1	1	1
Advertising & Publicity	3,719	1,500	1,500	1,500
Equipment	5,079	1	1	1
Equipment - Non-Inventory	3,321	2,500	2,500	2,500
IT Equipment	0	500	500	500
Other Expense & Obligations	7	100	100	100
Refunds-Other	1,976,314	600,000	600,000	600,000
Capitals	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	130,622	77,720	110,519	24,818
Total Disposition of Resources	<u>\$ 2,506,917</u>	<u>\$ 771,628</u>	<u>\$ 804,427</u>	<u>\$ 718,726</u>